

BUDGET SUMMARY
DESTIN FIRE CONTROL DISTRICT
Fiscal Year 2023-2024

The proposed operating budget expenditures of the Destin Fire Control District are 2.3% more than last year's total operating expenditures.

	<u>Total Funds</u>
Cash balances brought forward	\$ 5,382,783
Estimated Revenues:	
Taxes: Millage per \$1,000	
Ad valorem taxes - 1.0000	9,419,000
Revenue expenditures	(661,000)
Grants & Donations	365,000
Investment Income	82,000
Miscellaneous revenue	<u>1,951,000</u>
Total Revenues and Other Financing Sources	<u>11,156,000</u>
Total Estimated Revenues and Balances	\$ <u><u>16,538,783</u></u>
Expenditures:	
Personnel services	6,929,000
Capital outlay	2,002,000
Beach Safety Program	1,558,000
Debt Service	236,000
Professional services	175,000
Repair and maintenance	144,000
Insurance	135,000
Supplies	121,000
Utilities	89,000
Contract services	55,000
Miscellaneous	<u>53,000</u>
Total Expenditures	11,497,000
Reserve funds	<u>5,041,783</u>
Total Appropriated Expenditures and Reserves	\$ <u><u>16,538,783</u></u>

The tentative, adopted and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.